

DR-2 Disclosure Summary Page**DR-2**

Citizens For Good Government		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	5/19/2015	
County:	Worth	Adjusted Due Date		
District:	1	Filed Date	5/19/2015	
Committee Code:	40018	Postmark Date		
Political Party:	Republican	Amendment Date	8/31/2015 3:14:12 PM	
Report Date:	2015	Candidate Name:	Bartz, Merlin	

Treasurer

Last Name:	Cole	First Name:	Charlotte	MI:	M
Address:	2338 Hwy 9				
City:	Grafton	State:	IA	Zip Code:	50440
Phone:	641-748-2717				
E-Mail:	charcoal@wctatel.net				

Chairperson**Statement of Cash On Hand**

Cash on Hand at Start of Period	\$3,825.49
Schedule A: Cash Contributions Total	\$225.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,050.49
Schedule B: Expenditure Total	\$2,955.89
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,094.60

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	8/31/2015 3:14:12 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2015	Check # 5898	Cole, Charlotte M. 2338 Highway 9 Grafton, IA 50440	None	\$100.00	
1/21/2015	Check # 4854	Irons, David and Patricia 4450 Orchid Avenue Northwood, IA 50459-8672	None	\$50.00	
1/21/2015	Check # 12445	Stevens, Michael and Judy 4847 Raven Avenue Northwood, IA 50459	None	\$75.00	

Total Regular Contributions	\$225.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$225.00

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	8/31/2015 3:14:12 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/21/2015	Check # 2501	Leopold, Matt 640 s. 50th Street West Des Moines, IA 50265	Other Expenditure	\$2,428.75
Walk lists and absentee targeting program				
3/2/2015	Check # 2502	Northwood Anchor 801 Central Northwood, IA 50459	Advertising	\$267.00
newspaper advertising				
3/2/2015	Check # 2503	Northwood Anchor 801 Central Northwood, IA 50459	Advertising	\$25.00
subsription				
3/8/2015	Check # 2504	Bolan Community Fund Tulip Lane Kensett, IA 50448	Other Expenditure	\$220.00
Commemorative plaque				
3/9/2015	Check # 2505	St. Ansgar Enterprise Journal P.O. Box 310 St. Ansgar, IA 50472	Advertising	\$15.14
newspaper advertising				

Total Amount	\$2,955.89
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